

			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance & General Purposes</u>									
101	B'SWADE MAGISTRATES COURT	Income	800	203	1,800	1,597			11.3%
		Expenditure	800	203	1,800	1,597		1,597	11.3%
	Movement to/(from) Gen Reserve		0	0					
108	GRANTS (INCL S137)	Expenditure	31,450	10,826	32,767	21,941		21,941	33.0%
109	CAPITAL EXPENDITURE	Income	2,687	2,040	0	(2,040)			0.0%
		Expenditure	92,720	2,934	13,435	10,501		10,501	21.8%
	Movement to/(from) Gen Reserve		(90,034)	(894)					
111	CORPORATE MANAGEMENT	Income	1,167,097	644,915	1,292,191	647,276			49.9%
		Expenditure	171,390	61,934	122,729	60,795		60,795	50.5%
	Movement to/(from) Gen Reserve		995,707	582,981					
112	DEMOCRATIC REP'N & MGMT	Income	7,800	3,826	0	(3,826)			0.0%
		Expenditure	257,342	108,858	188,576	79,718		79,718	57.7%
	Movement to/(from) Gen Reserve		(249,542)	(105,032)					
113	CIVIC ACTIVITIES & EXPENSES	Income	577	102	500	398			20.4%
		Expenditure	1,000	2,865	3,100	235		235	92.4%
	Movement to/(from) Gen Reserve		(423)	(2,763)					
115	ORCHARD COMMUNITY CENTRE	Income	23,422	7,977	33,120	25,143			24.1%
		Expenditure	87,393	34,580	109,873	75,293		75,293	31.5%
	Movement to/(from) Gen Reserve		(63,971)	(26,603)					
901	CENTRAL SERVICES	Expenditure	355	0	77,668	77,668		77,668	0.0%
	Finance & General Purposes Income		1,202,382	659,063	1,327,611	668,548			49.6%
	Expenditure		642,450	222,201	549,948	327,747	0	327,747	40.4%
	Movement to/(from) Gen Reserve		559,932	436,862					
<u>Public Land & Open Spaces</u>									
102	ALLOTMENTS	Income	9,682	627	7,200	6,573			8.7%
		Expenditure	1,681	533	1,715	1,183		1,183	31.0%
	Movement to/(from) Gen Reserve		8,001	95					
104	BURIAL GROUNDS	Income	24,152	6,357	18,900	12,543			33.6%
		Expenditure	98,461	44,947	104,123	59,176		59,176	43.2%
	Movement to/(from) Gen Reserve		(74,309)	(38,590)					
210	GENERAL	Expenditure	3,876	2,467	3,000	533		533	82.2%
212	RECREATION GROUNDS	Income	8,888	1,799	5,500	3,701			32.7%
		Expenditure	349,409	138,847	359,019	220,172		220,172	38.7%
	Movement to/(from) Gen Reserve		(340,520)	(137,048)					
902	WORKS SERVICES	Expenditure	0	0	62,097	62,097		62,097	0.0%

Summary Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Public Land & Open Spaces Income		42,723	8,784	31,600	22,816			27.8%
Expenditure		453,426	186,793	529,954	343,161	0	343,161	35.2%
Movement to/(from) Gen Reserve		(410,703)	(178,009)					
Town Centre Management								
103 STREET LIGHTS	Expenditure	0	765	0	(765)		(765)	0.0%
105 CAR PARKS	Income	13,071	8,928	39,800	30,872			22.4%
	Expenditure	99,295	29,743	96,982	67,239		67,239	30.7%
Movement to/(from) Gen Reserve		(86,224)	(20,816)					
106 MARKET	Income	3,803	3,435	16,500	13,065			20.8%
	Expenditure	43,595	21,719	40,793	19,074		19,074	53.2%
Movement to/(from) Gen Reserve		(39,792)	(18,283)					
107 TOWN CENTRE GENERAL	Income	345	0	500	500			0.0%
	Expenditure	110,081	29,799	120,254	90,455		90,455	24.8%
Movement to/(from) Gen Reserve		(109,736)	(29,799)					
110 PUBLIC CONVENIENCES	Income	650	0	0	0			0.0%
	Expenditure	22,770	2,573	7,080	4,507		4,507	36.3%
Movement to/(from) Gen Reserve		(22,120)	(2,573)					
Town Centre Management Income		17,869	12,363	56,800	44,437			21.8%
Expenditure		275,741	84,599	265,109	180,510	0	180,510	31.9%
Movement to/(from) Gen Reserve		(257,873)	(72,236)					
Grand Totals:- Income		1,262,974	680,210	1,416,011	735,801			48.0%
Expenditure		1,371,617	493,594	1,345,011	851,417	0	851,417	36.7%
Net Income over Expenditure		(108,644)	186,616	71,000	(115,616)			
Movement to/(from) Gen Reserve		(108,644)	186,616					